

ANTHONY JONES (U.K.) LIMITED

**Company Registration Number:
01784409 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 1 April 2019

End date: 31 March 2020

ANTHONY JONES (U.K.) LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2020

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

ANTHONY JONES (U.K.) LIMITED

Directors' report period ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Principal activities of the company

INSURANCE BROKERS

Directors

The directors shown below have held office during the whole of the period from
1 April 2019 to 31 March 2020

T M MARSELL
S P BLACKMORE
M B STEVENSON
D TIBBLE

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
23 December 2020

And signed on behalf of the board by:
Name: T M MARSELL
Status: Director

ANTHONY JONES (U.K.) LIMITED

Profit And Loss Account for the Period Ended 31 March 2020

	2020	2019
	£	£
Turnover:	2,641,254	2,648,366
Gross profit(or loss):	2,641,254	2,648,366
Administrative expenses:	(1,835,194)	(1,788,760)
Other operating income:		4,035
Operating profit(or loss):	806,060	863,641
Interest receivable and similar income:	588	314
Interest payable and similar charges:	(2,949)	(8,927)
Profit(or loss) before tax:	803,699	855,028
Tax:	(169,930)	(392,299)
Profit(or loss) for the financial year:	633,769	462,729

ANTHONY JONES (U.K.) LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	69,717	79,407
Investments:	4	116,311	952,495
Total fixed assets:		<u>186,028</u>	<u>1,031,902</u>
Current assets			
Debtors:	5	3,350,805	2,249,523
Cash at bank and in hand:		283,629	179,669
Total current assets:		<u>3,634,434</u>	<u>2,429,192</u>
Creditors: amounts falling due within one year:	6	(3,584,775)	(2,920,389)
Net current assets (liabilities):		<u>49,659</u>	<u>(491,197)</u>
Total assets less current liabilities:		<u>235,687</u>	<u>540,705</u>
Creditors: amounts falling due after more than one year:	7	(28,725)	(511,626)
Total net assets (liabilities):		<u>206,962</u>	<u>29,079</u>
Capital and reserves			
Called up share capital:		1,009	1,009
Profit and loss account:		205,953	28,070
Total Shareholders' funds:		<u>206,962</u>	<u>29,079</u>

The notes form part of these financial statements

ANTHONY JONES (U.K.) LIMITED

Balance sheet statements

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 23 December 2020
and signed on behalf of the board by:**

Name: T M MARSELL

Status: Director

The notes form part of these financial statements

ANTHONY JONES (U.K.) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Fixure and Fittings 20% reducing balance basisMotor Vehicles 12% straight line basis

ANTHONY JONES (U.K.) LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	34	27

ANTHONY JONES (U.K.) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2019			220,951		71,678	292,629
Additions			3,420			3,420
Disposals						
Revaluations						
Transfers						
At 31 March 2020			224,371		71,678	296,049
Depreciation						
At 1 April 2019			190,833		22,389	213,222
Charge for year			5,720		7,390	13,110
On disposals						
Other adjustments						
At 31 March 2020			196,553		29,779	226,332
Net book value						
At 31 March 2020			27,818		41,899	69,717
At 31 March 2019			30,118		49,289	79,407

ANTHONY JONES (U.K.) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Fixed assets investments note

Included in the Investments was a property which had been transferred under a deed of trust from Mr. T.M. Marshall (The Trustee) to Anthony Jones (UK) Ltd (The Beneficiary) at par to the value of £ 673,000. The property was disposed of in July 2019.

ANTHONY JONES (U.K.) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	2,428,735	1,556,556
Other debtors	922,070	692,967
Total	<u>3,350,805</u>	<u>2,249,523</u>

Included as other debtors is £845,830 for the directors' loan account. (2019 £647,830)

ANTHONY JONES (U.K.) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

6. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	2,990,454	2,577,963
Taxation and social security	584,420	338,654
Other creditors	9,901	3,772
Total	<u>3,584,775</u>	<u>2,920,389</u>

ANTHONY JONES (U.K.) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

7. Creditors: amounts falling due after more than one year note

	<i>2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts		473,000
Other creditors	28,725	38,626
Total	<u>28,725</u>	<u>511,626</u>

ANTHONY JONES (U.K.) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

8. Loans to directors

Name of director receiving advance or credit:

T M MARSHELL

Description of the transaction:

Director Loan Account

£

Balance at 31 March 2019

647,830

Advances or credits made:

198,000

Advances or credits repaid:

Balance at 31 March 2020

845,830

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.